

## Message Text

LIMITED OFFICIAL USE

PAGE 01 PANAMA 03105 282009Z

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ACTION ARA-10

INFO OCT-01 ISO-00 CIAE-00 DODE-00 INR-07 NSAE-00 PA-01

USIA-06 PRS-01 SP-02 AID-05 COME-00 EB-07 FRB-03

TRSE-00 XMB-02 OPIC-03 CIEP-01 LAB-04 SIL-01 OMB-01

L-03 /058 W

----- 094420

R 281932Z MAY 75

FM AMEMBASSY PANAMA

TO SECSTATE WASHDC 4016

LIMITED OFFICIAL USE PANAMA 3105

EO 11652: N/A

TAGS: EFIN, PN

SUBJ: PUBLIC FINANCE SIGNING OF \$45 MILLION LOAN FOR PANAMA

ACCOUNCED

REF: PANAMA 2897

1. LOCAL PRESS MAY 28 ANNOUNCED SIGNING IN LONDON OF \$45 MILLION FIVE-YEAR LOAN AGREEMENT BETWEEN PANAMA AND GROUP OF 27 INTERNATIONAL BANKS. THOSE LISTED AS HAVING JOINED CITICORP INTERNATIONAL BANK LTD. IN ARRANGING LOAN WERE DILLON READ & CO.; SMITH, BARNEY & CO.; BANCO NACIONAL DE PANAMA; BANK OF MONTREAL; FIRST NATIONAL BANK OF CHICAGO; MORGAN GUARANTY TRUST CO.; AND TORONTO DOMINION BANK.

2. GENERAL MANAGER OF UNION DE BANCOS S.A. (UNIBANK), LOCAL AFFILIATE OF WFC CORP., INFORMS US THAT \$10 MILLION LOAN TO GOP, ALSO DESCRIBED REFTEL, HAS BEEN SUCCESSFULLY CONCLUDED, FOR SEVEN-YEAR TERM BUT AT HIGHER INTEREST RATE THAN ORIGINALLY CONTEMPLATED (ONE AND THREE-QUARTERS PERCENT OVER LONDON INTERBANK OFFERED, SAME AS FOR \$45 MILLION LOAN ABOVE).

JORDEN

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NNN



## Message Attributes

**Automatic Decaptoning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** TREATY SIGNATURE, PRESS COMMENTS, LOAN AGREEMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 28 MAY 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** ElyME  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975PANAMA03105  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750187-0150  
**From:** PANAMA  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1975/newtext/t19750513/aaaaalqa.tel  
**Line Count:** 52  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION ARA  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** 75 PANAMA 2897  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** ElyME  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 05 MAY 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <05 MAY 2003 by BoyleJA>; APPROVED <26 SEP 2003 by ElyME>  
**Review Markings:**  

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
05 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** PUBLIC FINANCE SIGNING OF \$45 MILLION LOAN FOR PANAMA ACCOUNCED  
**TAGS:** EFIN, PN, DILLON READ & CO, SMITH BARNEY & CO, BANCO NACIONAL DE PANAMA, BANK OF MONTREAL, FIRST NATIONAL BANK OF WASHINGTON, MORGAN GUARANTY TRUST CO  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006